



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated: Jul 2, 2025

Name Of Payee: Transport Officer-Transport Pool[Personal Account]

Particulars	Amount
Dr: Accounts Payable	58,903.00
Through Janata Bank Ltd. 0100213681341 58,903.00 Cr	
On Account of: Being the amount paid as imprest to different division	
Amount (in words): Fifty-Eight Thousand Nine Hundred and Three	<i>Net Amount: Tk. 58,903.00</i>

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy	5,000.00	DCAO	0100256540007	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
S.S.A (MIS)	9,920.00		200022047	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CCD	5,000.00		200012965	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,996.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Transport Officer-Transport Pool	14,970.00	Transport Officer-Transport Pool	0000200018583	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Accounts Officer-Accounts Division-2	4,017.00	DCAO-2	0100256538673	Janata Bank Ltd.	KAWRAN BAZAR	135262568
Total	58,903.00					